

CITY OF HARRISBURG MID-YEAR FISCAL REPORT 2006



MAYOR

Stephen R. Reed

CITY COUNCIL

Vera Jean - White, President

Susan C. Wilson, Vice President

Patty Kim, Member

Daniel C. Miller, Member

Gloria E. Martin-Roberts, Member

Linda D. Thompson, Member

Wanda R. Williams, Member

BUSINESS ADMINISTRATOR

Linda Lingle

CITY OF HARRISBURG MID-YEAR FISCAL REPORT 2006

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CITY OF HARRISBURG MID-YEAR FISCAL REPORT 2006

TABLE OF CONTENTS

	<u>Page #</u>
<u>Comparative Statement of Projected Revenues and Expenditures</u>	
All Funds	1
 <u>Comparative Statement of Budget to Actual and Projected Revenues</u>	
General Fund.....	2
State Liquid Fuels Tax Fund.....	3
Debt Service Fund	4
Water Fund	5
Sanitation Fund	6
Landfill/Incinerator Fund.....	7
Sewerage Fund.....	8
 <u>Comparative Statement of Budget to Actual Expenditures & Encumbrances and Projected Expenditures</u>	
General Fund	
Summary.....	9
General Government.....	10
Department of Administration.....	14
Department of Building and Housing Development.....	17
Department of Public Safety.....	19
Department of Public Works	22
Department of Parks and Recreation	24
General Expenses and Transfers to Other Funds.....	26
 Special Revenue Fund	
State Liquid Fuels Tax Fund.....	27
 Debt Service Fund	28
 Utility Funds	
Summary.....	29
Water Fund	30
Sanitation Fund	32
Landfill/Incinerator Fund.....	33
Sewerage Fund.....	34

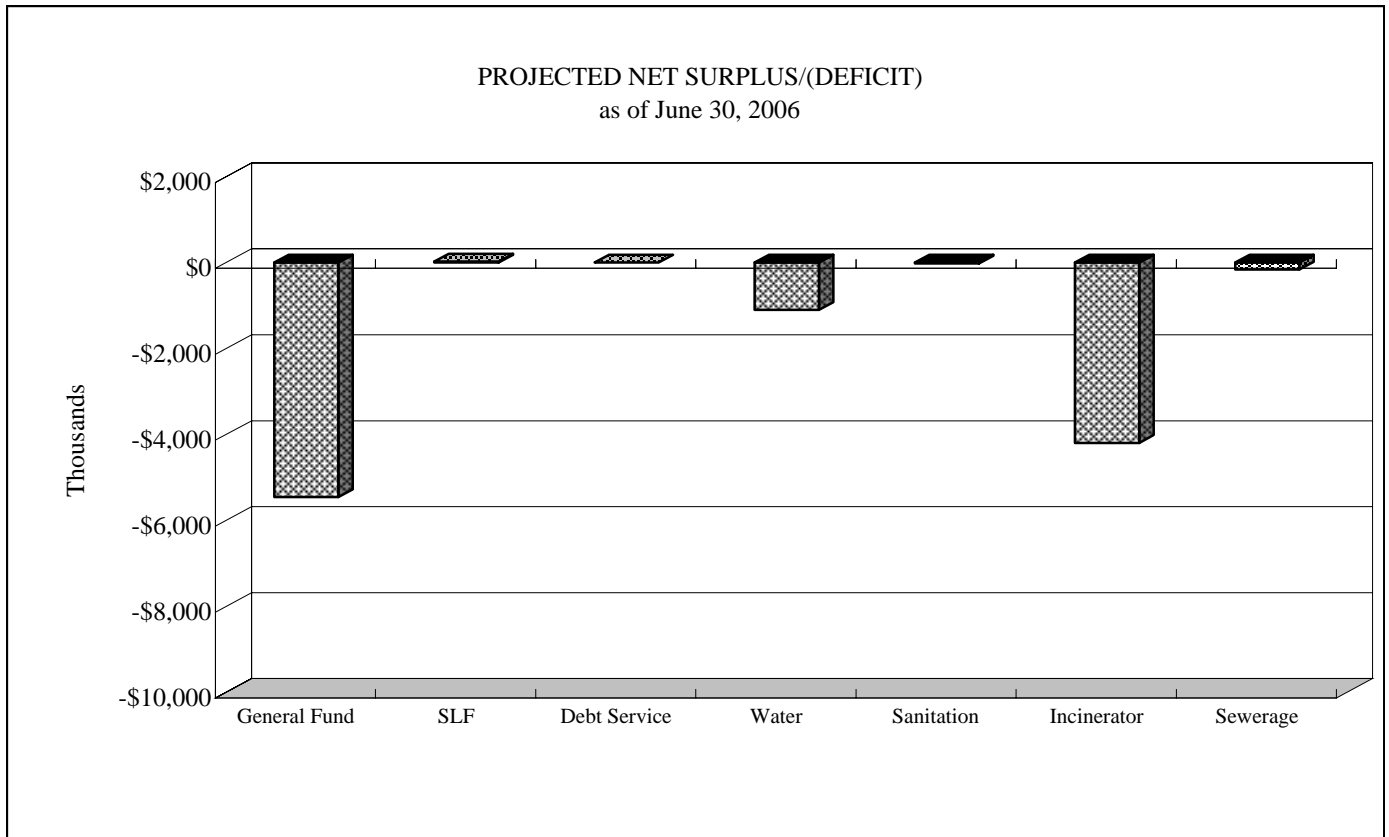
CITY OF HARRISBURG

COMPARATIVE STATEMENT OF PROJECTED REVENUES AND EXPENDITURES

AS OF JUNE 30, 2006

2006 MID-YEAR FISCAL REPORT
COMPARATIVE STATEMENT OF PROJECTED REVENUES AND EXPENDITURES

	2006 Projected <u>Revenue/Fund Balance</u>	2006 Projected <u>Expenditures</u>	2006 Projected <u>Net Surplus/(Deficit)</u>
GENERAL FUND	\$ 55,673,567	\$ 61,131,028	\$ (5,457,462)
STATE LIQUID FUELS TAX FUND	\$ 868,940	\$ 846,297	\$ 22,643
DEBT SERVICE FUND	\$ 8,916,996	\$ 8,916,996	\$ 0
WATER FUND	\$ 16,481,362	\$ 17,586,616	\$ (1,105,254)
SANITATION FUND	\$ 4,176,269	\$ 4,198,078	\$ (21,809)
LANDFILL/INCINERATOR FUND	\$ 10,462,712	\$ 14,658,515	\$ (4,195,803)
SEWERAGE FUND	\$ 12,976,370	\$ 13,140,305	\$ (163,935)
TOTAL	<u>\$ 109,556,216</u>	<u>\$ 120,477,835</u>	<u>\$ (10,921,620)</u>



ALL FUNDS

COMPARATIVE STATEMENT OF BUDGET TO ACTUAL AND PROJECTED REVENUES

AS OF JUNE 30, 2006

2006 MID-YEAR FISCAL REPORT
COMPARATIVE STATEMENT OF PROJECTED REVENUES

REVENUE SOURCE:	2006 BUDGET REVENUE	REVENUE COLLECTED 6/30/2006	% COLL.	REVENUE COLLECTED 6/30/2005	% COLL.	2006 PROJECTED	PROJECTED OVER/ (UNDER)
GENERAL FUND							
<u>TAXES</u>							
Real Estate	\$ 13,306,000	\$ 11,345,718	85%	\$ 11,918,632	90%	\$ 12,617,800	\$ (688,200)
Real Estate - Transfer Taxes	756,000	358,032	47%	359,874	32%	830,000	74,000
OPT	0	3,030	0%	23,385	88%	3,100	3,100
EMS	3,191,100	2,568,278	80%	642,451	23%	3,112,200	(78,900)
EIT	3,214,400	1,558,729	48%	1,672,922	49%	3,241,900	27,500
Mercantile/Business Privilege	3,648,165	2,660,608	73%	2,534,056	69%	3,850,110	201,945
TOTAL TAXES	\$ 24,115,665	\$ 18,494,396	77%	\$ 17,151,320	71%	\$ 23,655,110	\$ (460,555)
<u>DEPARTMENT REVENUES</u>							
Administration	\$ 13,744,083	\$ 6,805,346	50%	\$ 6,831,499	50%	\$ 13,724,466	\$ (19,617)
Community Development	1,038,100	545,105	53%	483,278	50%	1,137,955	99,855
Public Safety	4,990,375	526,263	11%	785,856	33%	2,144,571	(2,845,804)
Public Works	2,119,600	806,477	38%	789,187	37%	2,167,370	47,770
Parks & Recreation	307,500	46,099	15%	76,815	27%	234,000	(73,500)
TOTAL DEPT. REVENUES	\$ 22,199,658	\$ 8,729,290	39%	\$ 8,966,635	46%	\$ 19,408,362	\$ (2,791,296)
<u>OTHER REVENUES</u>							
Fines	\$ 2,264,160	\$ 878,037	39%	\$ 928,097	53%	\$ 1,836,800	\$ (427,360)
Business License	479,000	247,938	52%	257,550	53%	507,050	28,050
Interest	136,010	92,672	68%	85,968	43%	194,360	58,350
Property	47,000	16,083	34%	17,274	3%	45,800	(1,200)
Miscellaneous	1,180,261	785,594	67%	451,104	53%	1,370,060	189,799
Other Financing Sources	0	0	0%	0	0%	0	0
TOTAL OTHER REVENUE	\$ 4,106,431	\$ 2,020,323	49%	\$ 1,739,994	44%	\$ 3,954,070	\$ (152,361)
<u>INTER FUND/GOVERNMENTAL</u>							
Pension System State Aid	\$ 2,900,000	\$ 0	0%	\$ 0	0%	\$ 2,850,000	\$ (50,000)
Public Utility Realty Taxes	30,000	0	0%	0	0%	36,900	6,900
Capital Fire Protection	1,020,000	0	0%	0	0%	1,020,000	0
HPA Coord. Agreement	3,500,000	1,650,000	47%	1,750,000	45%	3,500,000	0
Sanitation Utility Fund	1,249,124	0	0%	0	0%	1,249,124	0
TOTAL INTER FUND/ GOV.	\$ 8,699,124	\$ 1,650,000	19%	\$ 1,750,000	19%	\$ 8,656,024	\$ (43,100)
FUND BALANCE	0	0	0%	0	0%	0	0
TOTAL GENERAL FUND	\$ 59,120,878	\$ 30,894,009	52%	\$ 29,607,949	52%	\$ 55,673,567	\$ (3,447,312)

2006 MID-YEAR FISCAL REPORT
COMPARATIVE STATEMENT OF PROJECTED REVENUES

REVENUE SOURCE:	2006 BUDGET REVENUE	REVENUE COLLECTED <u>6/30/2006</u>	% <u>COLL.</u>	REVENUE COLLECTED <u>6/30/2005</u>	% <u>COLL.</u>	2006 <u>PROJECTED</u>	PROJECTED OVER/ (UNDER)
SPECIAL REVENUE FUND							
<u>STATE LIQUID FUELS</u>							
Interest Earned	\$ 6,200	\$ 7,860	127%	\$ 4,331	32%	\$ 12,300	\$ 6,100
Tax Revenue	839,774	846,057	101%	790,591	100%	846,057	6,283
Road Turnback Program	0	0	0%	0	0%	0	0
Fund Balance	10,583	10,583	100%	85,054	140%	10,583	0
TOTAL S.L.F.	<u>\$ 856,557</u>	<u>\$ 864,499</u>	<u>101%</u>	<u>\$ 879,976</u>	<u>102%</u>	<u>\$ 868,940</u>	<u>\$ 12,383</u>

2006 MID-YEAR FISCAL REPORT
COMPARATIVE STATEMENT OF PROJECTED REVENUES

REVENUE SOURCE:	2006 BUDGET REVENUE	REVENUE COLLECTED <u>6/30/2006</u>	% <u>COLL.</u>	REVENUE COLLECTED <u>6/30/2005</u>	% <u>COLL.</u>	2006 <u>PROJECTED</u>	PROJECTED OVER/ (UNDER)
DEBT SERVICE FUND							
<u>DEBT SERVICE</u>							
Interest Earned	\$ 1,000	\$ 873	87%	\$ 795	23%	\$ 2,014	\$ 1,014
Interfund Transfer	8,915,996	5,382,047	60%	5,332,295	60%	8,914,982	(1,014)
Miscellaneous	0	0	0%	0	0%	0	0
Fund Balance	0	0	0%	0	0%	0	0
TOTAL DEBT SERVICE	<u>\$ 8,916,996</u>	<u>\$ 5,382,920</u>	<u>60%</u>	<u>\$ 5,333,090</u>	<u>60%</u>	<u>\$ 8,916,996</u>	<u>\$ 0</u>

2006 MID-YEAR FISCAL REPORT
COMPARATIVE STATEMENT OF PROJECTED REVENUES

REVENUE SOURCE:	2006 BUDGET REVENUE	REVENUE COLLECTED 6/30/2006	% COLL.	REVENUE COLLECTED 6/30/2005	% COLL.	2006 PROJECTED	PROJECTED OVER/ (UNDER)
UTILITY FUNDS							
<u>WATER FUND</u>							
Interest Savings Account	\$ 6,000	\$ 9,421	157%	\$ 2,768	41%	\$ 12,000	\$ 6,000
Interest-Other	500	4	1%	2	33%	10	(490)
Sale of Asset	0	0	0%	0	0%	0	0
Water Sales	12,442,500	5,012,200	40%	4,723,286	48%	10,635,000	(1,807,500)
R-T-S Water Sales	3,425,000	1,933,693	56%	1,683,283	50%	3,878,000	453,000
Sales of Water Meters	500	370	74%	220	6%	500	0
Sale of Water Parts	0	42	0%	9	100%	50	50
Sales of Conservation Devices	0	0	0%	0	0%	0	0
Fireline Charges	290,000	271,215	94%	263,691	96%	280,000	(10,000)
Other Revenue	60,000	65,081	108%	33,992	38%	80,000	20,000
Water Tapping Fees	7,500	6,725	90%	17,950	66%	9,500	2,000
Water Service Initiation Fees	750	800	107%	1,375	64%	1,000	250
Water Restoration	60,000	40,264	67%	28,744	38%	75,000	15,000
Water Termination Fee	1,000	96	10%	-	0%	500	(500)
Water Liens-Principal	42,800	162,738	380%	98,661	40%	162,738	119,938
Water Liens-Interest	7,600	56,031	737%	17,366	31%	56,031	48,431
Refund of Expenditures	2,000	20	1%	218	3%	100	(1,900)
Fund Balance	0	0	0%	0	0%	0	0
Subsidy - The Hbg Authority	1,290,933	0	0%	0	0%	1,290,933	0
TOTAL WATER	\$ 17,637,083	\$ 7,558,699	43%	\$ 6,871,566	49%	\$ 16,481,362	\$ (1,155,721)

2006 MID-YEAR FISCAL REPORT
COMPARATIVE STATEMENT OF PROJECTED REVENUES

REVENUE SOURCE:	2006 BUDGET REVENUE	REVENUE COLLECTED <u>6/30/2006</u>	% <u>COLL.</u>	REVENUE COLLECTED <u>6/30/2005</u>	% <u>COLL.</u>	2006 PROJECTED	PROJECTED OVER/ (UNDER)
<u>SANITATION</u>							
Interest Earned	\$ 3,150	\$ 4,248	135%	\$ 3,080	43%	\$ 7,400	\$ 4,250
Sale of Assets	20,000	0	0%	0	0%	15,000	(5,000)
Garbage/Refuse Collection	4,040,489	1,889,391	47%	1,824,936	50%	3,925,000	(115,489)
Other Revenue	800	600	75%	320	48%	1,000	200
Sanitation Liens-Principal	13,500	51,637	382%	30,475	43%	51,637	38,137
Sanitation Liens-Interest	2,700	18,081	670%	6,740	35%	18,081	15,381
Refund of Expenditure	0	0	0%	0	0%	0	0
State Grants	95,000	0	0%	0	0%	95,000	0
Fund Balance	63,151	63,151	100%	203,000	293%	63,151	0
TOTAL SANITATION	<u>\$ 4,238,790</u>	<u>\$ 2,027,108</u>	<u>48%</u>	<u>\$ 2,068,551</u>	<u>52%</u>	<u>\$ 4,176,269</u>	<u>\$ (62,521)</u>

2006 MID-YEAR FISCAL REPORT
COMPARATIVE STATEMENT OF PROJECTED REVENUES

REVENUE SOURCE:	2006 BUDGET REVENUE	REVENUE COLLECTED 6/30/2006	% COLL.	REVENUE COLLECTED 6/30/2005	% COLL.	2006 PROJECTED	PROJECTED OVER/ (UNDER)
<u>LANDFILL/INCINERATOR</u>							
Interest Earned	\$ 8,000	\$ 3,400	43%	\$ 850	22%	\$ 8,200	\$ 200
Incinerator Sales	11,744,813	1,372,830	12%	757,084	54%	4,336,506	(7,408,307)
Permits - Trucks	25,000	24,400	98%	15,050	91%	30,000	5,000
R-T-S Disposal	1,500,000	765,998	51%	738,732	50%	1,530,000	30,000
Sale of Scrap	15,000	1,934	13%	78	17%	7,500	(7,500)
Steam Sales	4,138,826	679,780	16%	129	100%	1,903,647	(2,235,179)
Special Handling Charge	0	2,457	0%	0	0%	2,500	2,500
Sale of Electricity	5,359,397	0	0%	0	0%	2,549,561	(2,809,836)
Transfer Station Tipping	267,104	35	0%	0	0%	30,980	(236,124)
R-T-S/Incin. Liens-Principal	5,500	37,736	686%	11,322	38%	45,000	39,500
R-T-S/Incin. Liens-Interest	1,200	15,345	1279%	3,240	39%	18,000	16,800
Refund of Expenditures	0	818	0%	0	0%	818	818
Transfers In-The Harrisburg Auth.	0	0	0%	0	0%	0	0
Fund Balance	0	0	0%	0	0%	0	0
TOTAL LANDFILL/INCIN.	<u>\$ 23,064,840</u>	<u>\$ 2,904,733</u>	<u>13%</u>	<u>\$ 1,526,484</u>	<u>52%</u>	<u>\$ 10,462,712</u>	<u>\$ (12,602,128)</u>

2006 MID-YEAR FISCAL REPORT
COMPARATIVE STATEMENT OF PROJECTED REVENUES

REVENUE SOURCE:	2006 BUDGET REVENUE	REVENUE COLLECTED 6/30/2006	% COLL.	REVENUE COLLECTED 6/30/2005	% COLL.	2006 PROJECTED	PROJECTED OVER/ (UNDER)
<u>SEWERAGE UTILITY FUND</u>							
Interest Earned	\$ 23,100	\$ 15,989	69%	\$ 12,831	44%	\$ 31,850	\$ 8,750
Sale of Assets	0	0	0%	0	0%	0	0
Convey./Treatment Revenue	4,931,537	2,122,841	43%	2,076,744	46%	4,600,000	(331,537)
Collection System Revenue	818,463	421,955	52%	412,882	46%	879,000	60,537
Sales of Scrap	500	320	64%	117	100%	320	(180)
Sales to Authorities	6,745,000	2,893,515	43%	3,195,170	48%	6,745,000	0
Other Revenue	0	0	0%	0	0%	0	0
Sludge Handling Charges	400,000	196,108	49%	252,365	52%	350,000	(50,000)
Sale of Electricity	110,000	69,396	63%	32,670	29%	130,000	20,000
Lab Analysis Fees	44,500	23,116	52%	26,225	59%	48,200	3,700
Liens-Convey./Treatment	19,700	85,343	433%	41,833	38%	90,000	70,300
Liens-Int.-Convey./Treatment	2,900	23,753	819%	7,226	33%	31,000	28,100
Liens-Coll. System	3,900	11,074	284%	8,327	38%	18,000	14,100
Liens-Int.-Coll. System	600	1,714	286%	1,438	33%	3,000	2,400
Reim. for Loss/Damage to Assets	0	0	0%	0	0%	0	0
Refund of Expenditures	50,000	0	0%	0	0%	50,000	0
State Subsidy	0	0	0%	0	0%	0	0
Fund Balance	0	0	0%	0	0%	0	0
TOTAL SEWERAGE	<u>\$ 13,150,200</u>	<u>\$ 5,865,124</u>	<u>45%</u>	<u>\$ 6,067,829</u>	<u>47%</u>	<u>\$ 12,976,370</u>	<u>\$ (173,830)</u>

GENERAL FUND

COMPARATIVE STATEMENT OF BUDGET TO ACTUAL EXPENDITURES & ENCUMBRANCES AND PROJECTED EXPENDITURES

AS OF JUNE 30, 2006

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND

EXPENDITURE CLASSIFICATION:	2006 BUDGETED AMOUNT	EXPENDED & ENCUMBERED 6/30/2006	% EXP.	EXPENDED & ENCUMBERED 6/30/2005	% EXP.	2006 PROJECTED	PROJECTED UNDER/ (OVER)
SUMMARY OF EXPENDITURES							
GENERAL GOVERNMENT	\$ 4,646,956	\$ 2,507,808	54%	\$ 2,623,624	54%	\$ 4,680,002	\$ (33,046)
DEPT. OF ADMINISTRATION	3,939,592	2,052,983	52%	2,260,208	57%	3,895,603	43,989
D.B.H.D.	1,229,112	564,757	46%	572,338	51%	1,183,164	45,947
PUBLIC SAFETY	27,785,884	14,235,426	51%	13,534,459	47%	30,572,774	(2,786,890)
PUBLIC WORKS	6,345,555	4,135,972	65%	3,405,602	78%	6,170,039	175,516
PARKS & RECREATION	3,130,463	1,638,404	52%	1,518,446	53%	3,153,924	(23,461)
GENERAL EXPENSES	3,191,382	1,346,662	42%	1,787,957	48%	2,624,603	566,779
TRS. TO OTHER FUNDS	8,851,933	5,317,984	60%	5,269,798	60%	8,850,919	1,014
TOTAL GENERAL FUND	<u>\$ 59,120,877</u>	<u>\$ 31,799,996</u>	<u>54%</u>	<u>\$ 30,174,502</u>	<u>51%</u>	<u>\$ 61,131,028</u>	<u>\$ (2,010,152)</u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND

EXPENDITURE CLASSIFICATION:	2006 BUDGETED AMOUNT	EXPENDED & ENCUMBERED 6/30/2006	% EXP.	EXPENDED & ENCUMBERED 6/30/2005	% EXP.	2006 PROJECTED	PROJECTED UNDER/ (OVER)
GENERAL GOVERNMENT							
CITY COUNCIL (0101)							
Total Personnel:	\$ 383,836	\$ 142,826	37%	\$ 158,000	50%	\$ 326,306	\$ 57,530
Operating Expenditures:	92,760	40,052	43%	76,473	86%	102,803	(10,043)
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL CITY COUNCIL:	<u>\$ 476,596</u>	<u>\$ 182,878</u>	<u>38%</u>	<u>\$ 234,473</u>	<u>58%</u>	<u>429,109</u>	<u>47,487</u>
MAYOR'S OFFICE (0102)							
Total Personnel:	\$ 409,096	\$ 202,434	49%	\$ 197,325	50%	\$ 412,930	\$ (3,834)
Operating Expenditures:	46,767	8,083	17%	10,039	38%	46,142	625
Capital Outlay:	0	4,020	NA	0	NA	4,020	(4,020)
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL MAYOR'S OFFICE:	<u>\$ 455,863</u>	<u>\$ 214,538</u>	<u>47%</u>	<u>\$ 207,364</u>	<u>49%</u>	<u>\$ 463,092</u>	<u>\$ (7,229)</u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND

EXPENDITURE CLASSIFICATION:	2006 BUDGETED AMOUNT	EXPENDED & ENCUMBERED 6/30/2006	% EXP.	EXPENDED & ENCUMBERED 6/30/2005	% EXP.	2006 PROJECTED	PROJECTED UNDER/ (OVER)
CITY CONTROLLER (0103)							
Total Personnel:	\$ 231,050	\$ 110,464	48%	\$ 106,465	50%	\$ 229,817	\$ 1,233
Operating Expenditures:	9,550	2,992	31%	3,137	55%	9,500	50
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL CONTROLLER:	<u>\$ 240,600</u>	<u>\$ 113,456</u>	<u>47%</u>	<u>\$ 109,602</u>	<u>50%</u>	<u>\$ 239,317</u>	<u>\$ 1,283</u>
CITY TREASURER (0104)							
Total Personnel:	\$ 598,161	\$ 269,231	45%	\$ 276,213	51%	\$ 581,451	\$ 16,710
Operating Expenditures:	121,144	85,684	71%	76,562	95%	133,150	(12,006)
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL TREASURER:	<u>\$ 719,305</u>	<u>\$ 354,914</u>	<u>49%</u>	<u>\$ 352,775</u>	<u>57%</u>	<u>\$ 714,601</u>	<u>\$ 4,704</u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND

EXPENDITURE CLASSIFICATION:	2006 BUDGETED AMOUNT	EXPENDED & ENCUMBERED 6/30/2006	% EXP.	EXPENDED & ENCUMBERED 6/30/2005	% EXP.	2006 PROJECTED	PROJECTED UNDER/ (OVER)
CITY SOLICITOR (0105)							
Total Personnel:	\$ 340,471	\$ 165,632	49%	\$ 174,118	51%	\$ 341,641	\$ (1,170)
Operating Expenditures:	84,050	76,452	91%	140,111	77%	158,710	(74,660)
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL SOLICITOR:	<u>\$ 424,521</u>	<u>\$ 242,084</u>	<u>57%</u>	<u>\$ 314,229</u>	<u>60%</u>	<u>\$ 500,351</u>	<u>\$ (75,830)</u>
HUMAN RELATIONS (0106)							
Total Personnel:	\$ 171,373	\$ 59,803	35%	\$ 82,298	52%	\$ 148,686	\$ 22,687
Operating Expenditures:	20,045	13,573	68%	8,756	73%	20,045	0
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL H.H.R.C.:	<u>\$ 191,418</u>	<u>\$ 73,376</u>	<u>38%</u>	<u>\$ 91,054</u>	<u>54%</u>	<u>\$ 168,731</u>	<u>\$ 22,687</u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND

EXPENDITURE CLASSIFICATION:	2006 BUDGETED AMOUNT	EXPENDED & ENCUMBERED 6/30/2006	% EXP.	EXPENDED & ENCUMBERED 6/30/2005	% EXP.	2006 PROJECTED	PROJECTED UNDER/ (OVER)
ENGINEERING (0107)							
Total Personnel:	\$ 264,216	\$ 125,598	48%	\$ 115,162	48%	\$ 263,313	\$ 903
Operating Expenditures:	381,781	482,084	126%	441,032	57%	399,392	(17,611)
Capital Outlay:	832,952	416,476	50%	416,476	50%	832,952	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL ENGINEERING	<u>\$ 1,478,949</u>	<u>\$ 1,024,157</u>	<u>69%</u>	<u>\$ 972,669</u>	<u>53%</u>	<u>\$ 1,495,657</u>	<u>\$ (16,708)</u>
M.O.E.D. (0109)							
Total Personnel:	\$ 534,758	\$ 255,356	48%	\$ 244,669	49%	\$ 530,456	\$ 4,302
Operating Expenditures:	124,946	50,112	40%	96,789	70%	141,196	(16,250)
Capital Outlay:	0	(3,065)	NA	0	NA	(2,508)	2,508
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL M.O.E.D.:	<u>\$ 659,704</u>	<u>\$ 302,403</u>	<u>46%</u>	<u>\$ 341,458</u>	<u>53%</u>	<u>\$ 669,144</u>	<u>\$ (9,440)</u>
TOTAL GENERAL GOV'T.:	<u>\$ 4,646,956</u>	<u>\$ 2,507,808</u>	<u>54%</u>	<u>\$ 2,623,624</u>	<u>54%</u>	<u>\$ 4,680,002</u>	<u>\$ (33,046)</u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND

EXPENDITURE CLASSIFICATION:	2006 BUDGETED AMOUNT	EXPENDED & ENCUMBERED 6/30/2006	% EXP.	EXPENDED & ENCUMBERED 6/30/2005	% EXP.	2006 PROJECTED	PROJECTED UNDER/ (OVER)
DEPARTMENT OF ADMINISTRATION							
DIRECTOR (0110)							
Total Personnel:	\$ 229,039	\$ 123,916	54%	\$ 132,511	55%	\$ 267,893	\$ (38,854)
Operating Expenditures:	33,319	7,005	21%	8,344	44%	14,078	19,241
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL DIRECTOR:	<u>\$ 262,358</u>	<u>\$ 130,921</u>	<u>50%</u>	<u>\$ 140,855</u>	<u>54%</u>	<u>\$ 281,971</u>	<u>\$ (19,613)</u>
FINANCIAL MGMT (0112)							
Total Personnel:	\$ 630,346	\$ 295,695	47%	\$ 297,852	50%	\$ 616,048	\$ 14,298
Operating Expenditures:	175,495	255,579	146%	186,180	111%	189,378	(13,883)
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	855	NA	0	0
TOTAL FIN. MGMT.:	<u>\$ 805,841</u>	<u>\$ 551,274</u>	<u>68%</u>	<u>\$ 484,887</u>	<u>64%</u>	<u>\$ 805,426</u>	<u>\$ 415</u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND

EXPENDITURE CLASSIFICATION:	2006 BUDGETED AMOUNT	EXPENDED & ENCUMBERED 6/30/2006	% EXP.	EXPENDED & ENCUMBERED 6/30/2005	% EXP.	2006 PROJECTED	PROJECTED UNDER/ (OVER)
INFORMATION TECHNOLOGY (0116)							
Total Personnel:	\$ 849,114	\$ 415,237	49%	\$ 404,531	48%	\$ 846,857	\$ 2,257
Operating Expenditures:	272,800	135,996	50%	113,466	60%	246,255	26,545
Capital Outlay:	203,134	103,619	51%	101,567	50%	207,240	(4,106)
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL INFO. TECH.:	<u>\$ 1,325,048</u>	<u>\$ 654,852</u>	<u>49%</u>	<u>\$ 619,564</u>	<u>50%</u>	<u>\$ 1,300,352</u>	<u>\$ 24,696</u>
HUMAN RESOURCES (0117)							
Total Personnel:	\$ 428,255	\$ 198,895	46%	\$ 195,839	49%	\$ 411,863	\$ 16,392
Operating Expenditures:	78,495	58,744	75%	56,630	86%	78,008	487
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL HUMAN RES.:	<u>\$ 506,750</u>	<u>\$ 257,639</u>	<u>51%</u>	<u>\$ 252,469</u>	<u>55%</u>	<u>\$ 489,871</u>	<u>\$ 16,879</u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND

EXPENDITURE CLASSIFICATION:	2006 BUDGETED AMOUNT	EXPENDED & ENCUMBERED 6/30/2006	% EXP.	EXPENDED & ENCUMBERED 6/30/2005	% EXP.	2006 PROJECTED	PROJECTED UNDER/ (OVER)
LABOR RELATIONS (0121)							
Total Personnel:	\$ 132,182	\$ 64,123	49%	\$ 82,926	55%	\$ 141,721	\$ (9,539)
Operating Expenditures:	30,040	6,487	22%	4,305	15%	31,082	(1,042)
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL LABOR RELATION.:	<u>\$ 162,222</u>	<u>\$ 70,610</u>	<u>44%</u>	<u>\$ 87,231</u>	<u>49%</u>	<u>\$ 172,803</u>	<u>\$ (10,581)</u>
OPERATIONS & REVENUE (0124-0128)							
Total Personnel:	\$ 814,450	\$ 370,917	46%	\$ 384,795	50%	\$ 783,720	\$ 30,730
Operating Expenditures:	62,923	16,770	27%	259,830	98%	61,461	1,462
Capital Outlay:	0	0	NA	28,137	49%	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	2,438	NA	0	0
TOTAL OPER. & REV.:	<u>\$ 877,373</u>	<u>\$ 387,687</u>	<u>44%</u>	<u>\$ 675,201</u>	<u>62%</u>	<u>\$ 845,181</u>	<u>\$ 32,193</u>
TOTAL D.O.A.:	<u>3,939,592</u>	<u>2,052,983</u>	<u>52%</u>	<u>2,260,208</u>	<u>57%</u>	<u>3,895,603</u>	<u>43,989</u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND

EXPENDITURE CLASSIFICATION:	2006 BUDGETED AMOUNT	EXPENDED & ENCUMBERED 6/30/2006	% EXP.	EXPENDED & ENCUMBERED 6/30/2005	% EXP.	2006 PROJECTED	PROJECTED UNDER/ (OVER)
DEPARTMENT OF BUILDING & HOUSING DEVELOPMENT							
DIRECTOR (0134)							
Total Personnel:	\$ 95,664	\$ 46,624	49%	\$ 47,356	50%	\$ 95,350	\$ 314
Operating Expenditures:	960	373	39%	820	93%	1,184	(224)
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL DIRECTOR:	<u>\$ 96,624</u>	<u>\$ 46,997</u>	<u>49%</u>	<u>\$ 48,176</u>	<u>51%</u>	<u>\$ 96,534</u>	<u>\$ 90</u>
PLANNING (0135)							
Total Personnel:	\$ 185,305	\$ 87,768	47%	\$ 86,544	62%	\$ 183,458	\$ 1,847
Operating Expenditures:	22,263	12,912	58%	3,272	33%	23,783	(1,520)
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL PLANNING:	<u>\$ 207,568</u>	<u>\$ 100,680</u>	<u>49%</u>	<u>\$ 89,816</u>	<u>60%</u>	<u>\$ 207,241</u>	<u>\$ 327</u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND

EXPENDITURE CLASSIFICATION:	2006 BUDGETED AMOUNT	EXPENDED & ENCUMBERED 6/30/2006	% EXP.	EXPENDED & ENCUMBERED 6/30/2005	% EXP.	2006 PROJECTED	PROJECTED UNDER/ (OVER)
INSPECTIONS & CODES ENFORCEMENT (0137)							
Total Personnel:	\$ 853,670	\$ 373,371	44%	\$ 410,045	50%	\$ 803,490	\$ 50,180
Operating Expenditures:	71,250	43,709	61%	24,302	40%	75,900	(4,650)
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL INSPEC. & CODES:	<u>\$ 924,920</u>	<u>\$ 417,080</u>	<u>45%</u>	<u>\$ 434,347</u>	<u>50%</u>	<u>\$ 879,390</u>	<u>\$ 45,530</u>
TOTAL D.B.H.D.:	<u>\$ 1,229,112</u>	<u>\$ 564,757</u>	<u>46%</u>	<u>\$ 572,338</u>	<u>51%</u>	<u>\$ 1,183,164</u>	<u>\$ 45,947</u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND

EXPENDITURE CLASSIFICATION:	2006 BUDGETED AMOUNT	EXPENDED & ENCUMBERED 6/30/2006	% EXP.	EXPENDED & ENCUMBERED 6/30/2005	% EXP.	2006 PROJECTED	PROJECTED UNDER/ (OVER)
PUBLIC SAFETY/POLICE							
PARKING ENFORCEMENT UNIT (0141)							
Total Personnel	\$ 525,091	\$ 233,948	45%	\$ 291,144	62%	\$ 518,511	\$ 6,580
Operating Expenditures:	0	0	NA	0	NA	0	0
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL PARKING ENFCMT.:	<u>\$ 525,091</u>	<u>\$ 233,948</u>	<u>45%</u>	<u>\$ 291,144</u>	<u>62%</u>	<u>\$ 518,511</u>	<u>\$ 6,580</u>
POLICE CHIEF (0142)							
Total Personnel:	\$ 3,189,774	\$ 1,350,643	42%	\$ 1,137,761	28%	\$ 3,479,106	\$ (289,332)
Operating Expenditures:	972,066	449,917	14%	445,519	64%	975,000	(2,934)
Capital Outlay:	0	231	0%	571	NA	231	(231)
Grants:	327,563	0	NA	184,998	31%	327,563	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
Miscellaneous	0	25,392	1%	0	NA	25,390	(25,390)
TOTAL POLICE CHIEF:	<u>\$ 4,489,403</u>	<u>\$ 1,826,184</u>	<u>41%</u>	<u>\$ 1,768,849</u>	<u>33%</u>	<u>\$ 4,807,289</u>	<u>\$ (317,886)</u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2006 BUDGETED AMOUNT</u>	<u>EXPENDED & ENCUMBERED 6/30/2006</u>	<u>% EXP.</u>	<u>EXPENDED & ENCUMBERED 6/30/2005</u>	<u>% EXP.</u>	<u>2006 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
POLICE UNIFORMED PATROL DIVISION (0144)							
Total Personnel:	\$ 8,512,575	\$ 4,316,162	51%	\$ 4,195,306	50%	\$ 8,632,921	\$ (120,346)
Operating Expenditures:	0	0	NA	0	NA	0	0
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL UNIFORM PATROL:	<u>\$ 8,512,575</u>	<u>\$ 4,316,162</u>	<u>51%</u>	<u>\$ 4,195,306</u>	<u>50%</u>	<u>\$ 8,632,921</u>	<u>\$ (120,346)</u>
TECHNICAL SERVICES DIVISION (0145)							
Total Personnel:	\$ 3,285,412	\$ 1,102,587	34%	\$ 1,130,180	45%	\$ 3,372,824	\$ (87,412)
Operating Expenditures:	0	0	NA	0	NA	0	0
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL TECH. SERVICES:	<u>\$ 3,285,412</u>	<u>\$ 1,102,587</u>	<u>34%</u>	<u>\$ 1,130,180</u>	<u>45%</u>	<u>\$ 3,372,824</u>	<u>\$ (87,412)</u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2006 BUDGETED AMOUNT</u>	<u>EXPENDED & ENCUMBERED 6/30/2006</u>	<u>% EXP.</u>	<u>EXPENDED & ENCUMBERED 6/30/2005</u>	<u>% EXP.</u>	<u>2006 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
CRIMINAL INVESTIGATION DIVISION (0146)							
Total Personnel:	\$ 2,268,255	\$ 1,274,603	56%	\$ 1,147,123	51%	\$ 2,656,379	\$ (388,124)
Operating Expenditures:	0	0	NA	0	NA	0	0
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL CRIMINAL INVEST.:	<u>\$ 2,268,255</u>	<u>\$ 1,274,603</u>	<u>56%</u>	<u>\$ 1,147,123</u>	<u>51%</u>	<u>\$ 2,656,379</u>	<u>\$ (388,124)</u>
 TOTAL POLICE:	 \$ 19,080,736	 \$ 8,753,484	 46%	 \$ 8,532,602	 242%	 \$ 19,987,924	 \$ (907,188)
FIRE (0151)							
Total Personnel:	\$ 8,168,000	\$ 5,075,865	62%	\$ 4,594,884	4%	\$ 10,014,827	\$ (1,846,827)
Operating Expenditures:	429,143	352,075	82%	352,970	11%	462,018	(32,875)
Capital Outlay:	108,005	54,002	50%	54,002	46%	108,005	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL FIRE:	<u>\$ 8,705,148</u>	<u>\$ 5,481,942</u>	<u>63%</u>	<u>\$ 5,001,856</u>	<u>49%</u>	<u>\$ 10,584,850</u>	<u>\$ (1,879,702)</u>
 TOTAL PUBLIC SAFETY:	 <u>\$ 27,785,884</u>	 <u>\$ 14,235,426</u>	 <u>51%</u>	 <u>\$ 13,534,459</u>	 <u>47%</u>	 <u>\$ 30,572,774</u>	 <u>\$ (2,786,890)</u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND

EXPENDITURE CLASSIFICATION:	2006 BUDGETED AMOUNT	EXPENDED & ENCUMBERED 6/30/2006	% EXP.	EXPENDED & ENCUMBERED 6/30/2005	% EXP.	2006 PROJECTED	PROJECTED UNDER/ (OVER)
PUBLIC WORKS							
DIRECTOR (0160)							
Total Personnel:	\$ 94,686	\$ 46,058	49%	\$ 45,699	50%	\$ 94,177	\$ 509
Operating Expenditures:	1,225	132	11%	196	41%	860	365
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL DIRECTOR:	<u>\$ 95,911</u>	<u>\$ 46,191</u>	<u>48%</u>	<u>\$ 45,896</u>	<u>50%</u>	<u>\$ 95,037</u>	<u>\$ 874</u>
NEIGHBORHOOD SERVICES -CITY SERVICES (0162)							
Total Personnel:	\$ 1,388,068	\$ 594,727	43%	\$ 359,677	50%	\$ 1,319,687	\$ 68,381
Operating Expenditures:	639,157	265,149	41%	327,275	65%	587,956	51,201
Capital Outlay:	43,945	43,320	99%	96,473	221%	61,639	(17,694)
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL NGBHOOD SVC:	<u>\$ 2,071,170</u>	<u>\$ 903,196</u>	<u>44%</u>	<u>\$ 783,424</u>	<u>62%</u>	<u>\$ 1,969,282</u>	<u>\$ 101,888</u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND

EXPENDITURE CLASSIFICATION:	2006 BUDGETED AMOUNT	EXPENDED & ENCUMBERED 6/30/2006	% EXP.	EXPENDED & ENCUMBERED 6/30/2005	% EXP.	2006 PROJECTED	PROJECTED UNDER/ (OVER)
VEHICLE MANAGEMENT (0172)							
Total Personnel:	\$ 637,185	\$ 296,881	47%	\$ 292,424	50%	\$ 615,152	\$ 22,033
Operating Expenditures:	2,054,050	1,970,264	96%	1,633,561	114%	1,903,879	150,171
Capital Outlay:	0	0	NA	41,740	356%	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL VEHICLE MGMT.:	<u>\$ 2,691,235</u>	<u>\$ 2,267,145</u>	<u>84%</u>	<u>\$ 1,967,726</u>	<u>97%</u>	<u>\$ 2,519,031</u>	<u>\$ 172,204</u>
BUILDING MAINTENANCE (0175)							
Total Personnel:	\$ 491,089	\$ 235,847	48%	\$ 155,523	48%	\$ 502,001	\$ (10,912)
Operating Expenditures:	831,670	561,709	68%	268,342	51%	883,200	(51,530)
Capital Outlay:	164,480	121,885	74%	177,775	193%	201,488	(37,008)
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	6,917	100%	0	0
TOTAL BLDG. MAINT.:	<u>\$ 1,487,239</u>	<u>\$ 919,441</u>	<u>62%</u>	<u>\$ 608,557</u>	<u>64%</u>	<u>\$ 1,586,689</u>	<u>\$ (99,450)</u>
TOTAL PUBLIC WORKS:	<u>\$ 6,345,555</u>	<u>\$ 4,135,972</u>	<u>65%</u>	<u>\$ 3,405,602</u>	<u>78%</u>	<u>\$ 6,170,039</u>	<u>\$ 175,516</u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND

EXPENDITURE CLASSIFICATION:	2006 BUDGETED AMOUNT	EXPENDED & ENCUMBERED 6/30/2006	% EXP.	EXPENDED & ENCUMBERED 6/30/2005	% EXP.	2006 PROJECTED	PROJECTED UNDER/ (OVER)
PARKS & RECREATION							
DIRECTOR (0180)							
Total Personnel:	\$ 664,730	\$ 296,838	45%	\$ 266,822	46%	\$ 657,612	\$ 7,118
Operating Expenditures:	345,245	307,630	89%	315,601	95%	350,733	(5,488)
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	15,350	8,000	52%	8,000	57%	15,350	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL DIRECTOR:	<u>\$ 1,025,325</u>	<u>\$ 612,467</u>	<u>60%</u>	<u>\$ 590,423</u>	<u>64%</u>	<u>\$ 1,023,695</u>	<u>\$ 1,630</u>
RECREATION (0183)							
Total Personnel:	\$ 800,366	\$ 238,072	30%	\$ 240,247	37%	\$ 788,150	\$ 12,216
Operating Expenditures:	207,550	170,738	82%	169,685	72%	208,416	(866)
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL RECREATION:	<u>\$ 1,007,916</u>	<u>\$ 408,810</u>	<u>41%</u>	<u>\$ 409,932</u>	<u>47%</u>	<u>\$ 996,566</u>	<u>\$ 11,350</u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND

EXPENDITURE CLASSIFICATION:	2006 BUDGETED AMOUNT	EXPENDED & ENCUMBERED 6/30/2006	% EXP.	EXPENDED & ENCUMBERED 6/30/2005	% EXP.	2006 PROJECTED	PROJECTED UNDER/ (OVER)
PARKS MAINTENANCE (0184)							
Total Personnel:	\$ 757,972	\$ 309,999	41%	\$ 324,488	49%	\$ 733,338	\$ 24,634
Operating Expenditures:	339,250	297,278	88%	193,602	50%	390,475	(51,225)
Capital Outlay:	0	9,850	NA	0	NA	9,850	(9,850)
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL PARKS MAINT.:	<u>\$ 1,097,222</u>	<u>\$ 617,127</u>	<u>56%</u>	<u>\$ 518,090</u>	<u>50%</u>	<u>\$ 1,133,663</u>	<u>\$ (36,441)</u>
TOTAL PARKS & REC.:	<u>\$ 3,130,463</u>	<u>\$ 1,638,404</u>	<u>52%</u>	<u>\$ 1,518,446</u>	<u>53%</u>	<u>\$ 3,153,924</u>	<u>\$ (23,461)</u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND

EXPENDITURE CLASSIFICATION:	2006 BUDGETED AMOUNT	EXPENDED & ENCUMBERED 6/30/2006	% EXP.	EXPENDED & ENCUMBERED 6/30/2005	% EXP.	2006 PROJECTED	PROJECTED UNDER/ (OVER)
GENERAL EXPENSES (0188)	\$ 3,191,382	\$ 1,346,662	42%	\$ 1,787,957	48%	\$ 2,624,603	\$ 566,779
TRANSFERS TO OTHER FUNDS (0189)	\$ 8,851,933	\$ 5,317,984	60%	\$ 5,269,798	60%	\$ 8,850,919	\$ 1,014
TOTAL GENERAL FUND:	<u><u>\$ 59,120,877</u></u>	<u><u>\$ 31,799,996</u></u>	<u><u>54%</u></u>	<u><u>\$ 30,972,432</u></u>	<u><u>53%</u></u>	<u><u>\$ 61,131,028</u></u>	<u><u>\$ (2,010,152)</u></u>

SPECIAL REVENUE FUND

COMPARATIVE STATEMENT OF BUDGET TO ACTUAL EXPENDITURES & ENCUMBRANCES AND PROJECTED EXPENDITURES

AS OF JUNE 30, 2006

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

SPECIAL REVENUE FUND

EXPENDITURE CLASSIFICATION:	2006 BUDGETED AMOUNT	EXPENDED & ENCUMBERED 6/30/2006	% EXP.	EXPENDED & ENCUMBERED 6/30/2005	% EXP.	2006 PROJECTED	PROJECTED UNDER/ (OVER)
<u>STATE LIQUID FUELS (2020)</u>							
Total Personnel:	\$ 0	\$ 79,339	NA	\$ 239,484	48%	\$ 0	\$ 0
Operating Expenditures:	792,494	336,482	42%	209,490	70%	782,234	10,260
Capital Outlay:	0	0	NA	0	NA	0	0
Debt Service:	64,063	64,063	100%	62,496	100%	64,063	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL S.L.F.:	<u>\$ 856,557</u>	<u>\$ 479,885</u>	<u>56%</u>	<u>\$ 511,470</u>	<u>59%</u>	<u>\$ 846,297</u>	<u>\$ 10,260</u>

DEBT SERVICE FUND

COMPARATIVE STATEMENT OF BUDGET TO ACTUAL EXPENDITURES & ENCUMBRANCES AND PROJECTED EXPENDITURES

AS OF JUNE 30, 2006

2006 MID -YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

DEBT SERVICE FUND

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2006 BUDGETED AMOUNT</u>	<u>EXPENDED & ENCUMBERED 6/30/2006</u>	<u>% EXP.</u>	<u>EXPENDED & ENCUMBERED 6/30/2005</u>	<u>% EXP.</u>	<u>2006 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
 <u>DEBT SERVICE (0700)</u>							
Debt Service:	\$ 8,916,996	\$ 5,382,047	60%	\$ 5,332,295	60%	\$ 8,916,996	\$ 0
TOTAL DEBT SERVICE:	<u>\$ 8,916,996</u>	<u>\$ 5,382,047</u>	<u>60%</u>	<u>\$ 5,332,295</u>	<u>60%</u>	<u>\$ 8,916,996</u>	<u>\$ 0</u>

UTILITY FUNDS

COMPARATIVE STATEMENT OF BUDGET TO ACTUAL EXPENDITURES & ENCUMBRANCES AND PROJECTED EXPENDITURES

AS OF JUNE 30, 2006

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

UTILITY FUNDS

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2006 BUDGETED AMOUNT</u>	<u>EXPENDED & ENCUMBERED 6/30/2006</u>	<u>% EXP.</u>	<u>EXPENDED & ENCUMBERED 6/30/2005</u>	<u>% EXP.</u>	<u>2006 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
SUMMARY OF EXPENDITURES							
WATER	\$ 17,622,740	\$ 7,727,009	44%	\$ 7,591,767	44%	\$ 17,586,616	\$ 36,123
SANITATION	4,238,790	2,193,086	52%	1,854,464	47%	4,198,078	40,712
LANDFILL/INCINERATOR	23,064,840	6,057,361	26%	1,761,602	49%	14,658,515	8,406,324
SEWERAGE	13,150,200	8,713,870	66%	9,153,847	68%	13,140,305	9,894
TOTAL UTILITY FUNDS	<u>\$ 58,076,570</u>	<u>\$ 24,691,327</u>	<u>43%</u>	<u>\$ 20,361,681</u>	<u>53%</u>	<u>\$ 49,583,514</u>	<u>\$ 8,493,053</u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

UTILITY FUNDS

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2006 BUDGETED AMOUNT</u>	<u>EXPENDED & ENCUMBERED 6/30/2006</u>	<u>% EXP.</u>	<u>EXPENDED & ENCUMBERED 6/30/2005</u>	<u>% EXP.</u>	<u>2006 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
WATER UTILITY FUND							
<u>ADMINISTRATION DIVISION (0210)</u>							
Total Personnel:	\$ 379,283	\$ 139,846	37%	\$ 217,248	53%	\$ 325,403	\$ 53,880
Operating Expenditures:	4,516,219	1,513,447	34%	1,714,294	38%	4,509,304	6,915
Capital Outlay:	224,120	115,471	52%	137,899	62%	230,944	(6,824)
Debt Service:	8,151,167	3,802,549	47%	3,381,322	43%	8,151,167	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL ADMIN. DIV.:	<u>\$ 13,270,789</u>	<u>\$ 5,571,314</u>	<u>42%</u>	<u>\$ 5,450,762</u>	<u>42%</u>	<u>\$ 13,216,818</u>	<u>\$ 53,971</u>
<u>MAINTENANCE DIVISION (0220)</u>							
Total Personnel:	\$ 643,220	\$ 313,699	49%	\$ 314,320	50%	\$ 646,421	\$ (3,201)
Operating Expenditures:	578,067	193,854	34%	192,142	35%	568,297	9,770
Capital Outlay:	0	0	NA	0	NA	0	0
Debt Service:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL MAINT. DIV.:	<u>\$ 1,221,287</u>	<u>\$ 507,553</u>	<u>42%</u>	<u>\$ 506,462</u>	<u>43%</u>	<u>\$ 1,214,718</u>	<u>\$ 6,569</u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

UTILITY FUNDS

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2006 BUDGETED AMOUNT</u>	<u>EXPENDED & ENCUMBERED 6/30/2006</u>	<u>% EXP.</u>	<u>EXPENDED & ENCUMBERED 6/30/2005</u>	<u>% EXP.</u>	<u>2006 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
<u>OPERATIONS DIVISION (0230)</u>							
Total Personnel:	\$ 1,102,392	\$ 544,841	49%	\$ 533,045	50%	\$ 1,108,068	\$ (5,676)
Operating Expenditures:	2,028,272	1,103,302	54%	1,071,273	55%	2,047,012	(18,740)
Capital Outlay:	0	0	NA	30,225	NA	0	0
Debt Service:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL OPERATIONS DIV.:	<u>\$ 3,130,664</u>	<u>\$ 1,648,142</u>	<u>53%</u>	<u>\$ 1,634,543</u>	<u>54%</u>	<u>\$ 3,155,080</u>	<u>\$ (24,416)</u>
 TOTAL WATER	 <u>\$ 17,622,740</u>	 <u>\$ 7,727,009</u>	 <u>44%</u>	 <u>\$ 7,591,767</u>	 <u>44%</u>	 <u>\$ 17,586,616</u>	 <u>\$ 36,123</u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

UTILITY FUNDS

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2006 BUDGETED AMOUNT</u>	<u>EXPENDED & ENCUMBERED 6/30/2006</u>	<u>% EXP.</u>	<u>EXPENDED & ENCUMBERED 6/30/2005</u>	<u>% EXP.</u>	<u>2006 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
SANITATION UTILITY FUND							
<u>SANITATION (2710)</u>							
Total Personnel:	\$ 1,395,577	\$ 634,405	45%	\$ 573,646	49%	\$ 1,390,344	\$ 5,233
Operating Expenditures:	1,367,386	1,160,617	85%	863,484	62%	1,331,907	35,479
Capital Outlay:	226,703	398,063	176%	417,334	448%	226,703	0
Debt Service:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	1,249,124	0	NA	0	NA	1,249,124	0
TOTAL SANITATION:	<u>\$ 4,238,790</u>	<u>\$ 2,193,086</u>	<u>52%</u>	<u>\$ 1,854,464</u>	<u>47%</u>	<u>\$ 4,198,078</u>	<u>\$ 40,712</u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

UTILITY FUNDS

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2006 BUDGETED AMOUNT</u>	<u>EXPENDED & ENCUMBERED 6/30/2006</u>	<u>% EXP.</u>	<u>EXPENDED & ENCUMBERED 6/30/2005</u>	<u>% EXP.</u>	<u>2006 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
LANDFILL/INCINERATOR UTILITY FUND							
<u>LANDFILL/INCINERATOR (2810)</u>							
Total Personnel:	\$ 3,795,205	\$ 1,451,502	38%	\$ 0	NA	\$ 3,474,642	\$ 320,563
Operating Expenditures:	9,136,929	3,940,538	43%	1,761,602	50%	8,695,948	440,981
Capital Outlay:	1,533	349,692	22811%	0	NA	9,984	(8,451)
Debt Service:	9,478,173	26,339	0%	0	NA	2,077,942	7,400,231
Miscellaneous	653,000	289,290	44%	0	NA	400,000	253,000
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL LANFILL/INCIN.:	<u><u>\$ 23,064,840</u></u>	<u><u>\$ 6,057,361</u></u>	<u><u>26%</u></u>	<u><u>\$ 1,761,602</u></u>	<u><u>49%</u></u>	<u><u>\$ 14,658,515</u></u>	<u><u>\$ 8,406,324</u></u>

Pursuant to the modernization bond issuance, \$5 million was drawn from the working capital account held by the Harrisburg Authority to subsidize the operations of the Landfill/Incinerator Utility Fund prior to its opening for commercial operation in 2006.

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

UTILITY FUNDS

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2006 BUDGETED AMOUNT</u>	<u>EXPENDED & ENCUMBERED 6/30/2006</u>	<u>% EXP.</u>	<u>EXPENDED & ENCUMBERED 6/30/2005</u>	<u>% EXP.</u>	<u>2006 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
SEWERAGE UTILITY FUND							
<u>ADMINISTRATION DIVISION (2910)</u>							
Total Personnel:	\$ 555,435	\$ 265,458	48%	\$ 211,956	45%	\$ 570,418	\$ (14,983)
Operating Expenditures:	2,724,896	1,866,070	68%	2,060,275	70%	2,701,995	22,901
Capital Outlay:	0	0	NA	0	NA	0	0
Debt Service:	2,232,280	1,197,203	54%	1,511,900	68%	2,232,280	0
Miscellaneous:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL ADMINISTRATION:	<u><u>\$ 5,512,611</u></u>	<u><u>\$ 3,328,731</u></u>	<u><u>60%</u></u>	<u><u>\$ 3,784,131</u></u>	<u><u>67%</u></u>	<u><u>\$ 5,504,693</u></u>	<u><u>\$ 7,918</u></u>
<u>OPERATIONS DIVISION (2920)</u>							
Total Personnel:	\$ 1,229,072	\$ 558,307	45%	\$ 552,546	49%	\$ 1,216,764	\$ 12,308
Operating Expenditures:	4,482,774	3,638,543	81%	3,563,891	78%	4,442,196	40,578
Capital Outlay:	0	26,420	NA	0	NA	26,420	(26,420)
Debt Service:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL OPERATIONS:	<u><u>\$ 5,711,846</u></u>	<u><u>\$ 4,223,270</u></u>	<u><u>74%</u></u>	<u><u>\$ 4,116,437</u></u>	<u><u>72%</u></u>	<u><u>\$ 5,685,380</u></u>	<u><u>\$ 26,466</u></u>

2006 MID-YEAR FISCAL REPORT
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

UTILITY FUNDS

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2006 BUDGETED AMOUNT</u>	<u>EXPENDED & ENCUMBERED 6/30/2006</u>	<u>% EXP.</u>	<u>EXPENDED & ENCUMBERED 6/30/2005</u>	<u>% EXP.</u>	<u>2006 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
<u>MAINTENANCE DIVISION (2930)</u>							
Total Personnel:	\$ 459,671	\$ 217,557	47%	\$ 219,587	51%	\$ 458,104	\$ 1,567
Operating Expenditures:	608,005	467,748	77%	472,627	63%	648,903	(40,898)
Capital Outlay:	0	0	NA	21,518	NA	0	0
Debt Service:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL MAINTENANCE	<u>\$ 1,067,676</u>	<u>\$ 685,305</u>	<u>64%</u>	<u>\$ 713,732</u>	<u>61%</u>	<u>\$ 1,107,007</u>	<u>\$ (39,331)</u>
<u>FIELD MAINTENANCE DIVISION (2940)</u>							
Total Personnel:	\$ 281,094	\$ 133,310	47%	\$ 116,052	47%	\$ 275,578	\$ 5,516
Operating Expenditures:	576,973	343,254	59%	423,495	68%	567,648	9,325
Capital Outlay:	0	0	NA	0	NA	0	0
Debt Service:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL FIELD MAINT.:	<u>\$ 858,067</u>	<u>\$ 476,564</u>	<u>56%</u>	<u>\$ 539,547</u>	<u>62%</u>	<u>\$ 843,226</u>	<u>\$ 14,840</u>
TOTAL SEWERAGE:	<u>\$ 13,150,200</u>	<u>\$ 8,713,870</u>	<u>66%</u>	<u>\$ 9,153,847</u>	<u>68%</u>	<u>\$ 13,140,305</u>	<u>\$ 9,894</u>